

DR-2 Disclosure Summary Page**DR-2**

Webster County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2008	
County:	Webster	Adjusted Due Date		
District:	0	Filed Date	5/14/2008 7:00:43 PM	
Committee Code:	9191	Postmark Date		
Political Party:	Republican	Amendment Date	11/5/2009 9:11:18 AM	
Report Date:	2008	Candidate Name:		

Treasurer

Last Name:	Brobst	First Name:	Larry	MI:	
Address:	2931 21st Ave N				
City:	Fort Dodge	State:	IA	Zip Code:	50501
Phone:	515-955-4713				
E-Mail:	max10@mchsi.com				

Chairperson

Last Name:	Kastendieck	First Name:	Tina	MI:	R
Address:	2188 235th St				
City:	Fort Dodge	State:	IA	Zip Code:	50501
Phone:	515-972-4688				
E-Mail:	tina@webcorep.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,135.03
Schedule A: Cash Contributions Total	\$2,942.86
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,077.89
Schedule B: Expenditure Total	\$2,981.14
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,096.75

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$140.05
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9191	Postmark Date	
Political Party: Republican	Amendment Date	11/5/2009 9:11:18 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/4/2008	Check # 2787	Cooper, John E 900 Central Ave Fort Dodge, IA 50501	None	\$20.00	X
County Caucus donation					
1/4/2008	Check #	Cash contribution 900 Central Ave Fort Dodge, IA 50501	None	\$659.77	X
Cash from County Caucus donation					
1/9/2008	Check #	Cash contribution 900 Central Ave Fort Dodge, IA 50501	None	\$74.05	X
County caucus and monthly meeting cash donations					
1/23/2008	Check # 55050542	Frontier Communications 600 1st Ave North Fort Dodge, IA 50501	None	\$135.03	
Refund for overpayment of telephone bill					
2/13/2008	Check #	Cash Contribution 900 Central Ave Fort Dodge, IA 50501	None	\$17.90	X
Cash contrubution from monthly meeting					
2/29/2008	1399 Check # 1082	Jim Kurtenbach for Iowa Senate 26391 19th Street Nevada, IA 50201	N/A	\$150.00	
3/8/2008	Check #	Cash contribution 900 Central Ave Fort Dodge, IA 50501	None	\$145.00	X
Cash Contribution from County Convention					
3/8/2008	Check #	Registration Fee's collected 900 Central Ave Fort Dodge, IA 50501	None	\$800.00	
Registration fee's collected from delegates for the District/State convention					
3/11/2008	Check # 2574	Johnson, Douglas 1054-360th St Farnhamville, IA 50538	None	\$45.00	X
Donation					
3/11/2008	Check #	Cash contribution 900 Central Ave Fort Dodge, IA 50501	None	\$11.00	X
Cash Contribution collected at monthly meeting					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/20/2008	Check #	Registration Fee's collected 900 Central Ave Fort Dodge, IA 50501	None	\$592.00	
Registration fee's collected from delegates for the District/State convention					
3/26/2008	Check #	Cash contribution 900 Central Ave Fort Dodge, IA 50501	None	\$5.11	X
Cash contribution collected at special meeting					
3/26/2008	Check #	Registration Fee's collected 900 Central Ave Fort Dodge, IA 50501	None	\$172.00	
Registration fee's collected from delegates for District and State convention					
4/10/2008	Check #	Cash contribution 900 Central Ave Fort Dodge, IA 50501	None	\$29.00	
Cash contribution at April meeting					
4/10/2008	Check #	Registration Fee's collected 900 Central Ave Fort Dodge, IA 50501	None	\$60.00	
Registration Fee's collected for District and State Convention					
5/13/2008	Check #	Cash contribution 900 Central Ave Fort Dodge, IA 50501	None	\$27.00	
Contribution from May 08 meeting					

Total Regular Contributions	\$1,965.03
Total Fundraiser Contributions	\$977.83
Grand Total All Contributions	\$2,942.86

Schedule B: Expenditures

Sch-B

Webster County Republican Central Committee	Status:	Adjusted
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Political Party: Republican	Amendment Date	11/5/2009 9:11:18 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/3/2008	Check # 1381	Brobst, Larry E 2931 21 st Ave North Fort Dodge, IA 50501	Printing & Reproduction	\$71.49
Photocopying and Office supplies:pencils				
1/3/2008	Check # 1380	HLI Properties Inc P O Box 736 Fort Dodge, IA 50501	HQ Expenses	\$19.17
Utilities: Electricity				
1/9/2008	Check # 1383	HLI Properties Inc P O Box 736 Fort Dodge, IA 50501	HQ Expenses	\$400.00
Jan thru April 08 headquarters rent				
1/9/2008	Check # 1382	The Messenger 713 Central Ave Fort Dodge, IA 50501	Advertising	\$16.09
Caucus advertising				
1/23/2008	Check # 1384	Auto-Owners Insurance P O Box 30660 Lansing, MI 48909	HQ Expenses	\$130.00
Rental Insurance				
2/12/2008	Check # 1385	HLI Properties Inc P O Box 736 Fort Dodge, IA 50501	HQ Expenses	\$25.22
Utilities: Electricity				
2/29/2008	Check # 1386	Webster County Auditor 703 Central Ave Fort Dodge, IA 50501	Other Expenditure	\$15.50
Webster County Registered Voter database				
3/9/2008	Check # 1387	Fort Dodge Community Schools 104 South 17th Street Fort Dodge, IA 50501	Other Expenditure	\$121.50
Remtal of Phillips Middle Cafeteria for the County Convention				
3/11/2008	Check # Unitemized	Oberhelman, Jim 2025 Highland Park Ave Fort Dodge, IA 50501	Miscellaneous or Unitemized	\$20.00
Contribution refund				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/14/2008	Check # 1389	Fort Dodge Postmaster 1639 Nelson Ave Fort Dodge, IA 50501	HQ Expenses	\$52.00
Post Office Box rental				
3/26/2008	9161 Check # Unitemized	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Miscellaneous or Unitemized	\$1,624.00
Registration & meal fee for the District and State Convention delegates				
3/29/2008	Check # Unitemized	Check, Void 2931 21st Ave n Fort Dodge, IA 50501	Miscellaneous or Unitemized	\$0.00
Void check				
3/29/2008	Check # 1392	HLI Properties Inc P O Box 736 Fort Dodge, IA 50501	HQ Expenses	\$14.93
Utilities: Electricity				
3/29/2008	Check # 1393	HLI Properties Inc P O Box 736 Fort Dodge, IA 50501	HQ Expenses	\$16.28
Utilities: Electricity				
4/15/2008	Check # Auto Pay	United Bank of Iowa 1608 1st Avenue South Fort Dodge, IA 50501	HQ Expenses	\$16.95
New check blanks - 2 part				
4/19/2008	Check # 1394	Blair, Ashley Iowa Central community College Fort Dodge, IA 50501	Salary & Gratuity	\$20.00
Honorarium for singing at District convention				
4/28/2008	Check # 1395	HLI Properties Inc P O Box 736 Fort Dodge, IA 50501	HQ Expenses	\$18.01
Utilities: electricity				
5/8/2008	Check # 1396	HLI Properties Inc P O Box 736 Fort Dodge, IA 50501	HQ Expenses	\$400.00
Rent May thru Aug 08				

Total Amount	\$2,981.14
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Schedule E: In Kind Contributions

Sch-E

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Political Party: Republican	Amendment Date	11/5/2009 9:11:18 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
2/16/2008	Kastendieck, Tina R 2188 235th St Fort Dodge, IA 50501	None	Postage, Shipping, Delivery Postage stamp for mailing of info for county convention	\$15.76	
2/16/2008	Kastendieck, Tina R 2188 235th St Fort Dodge, IA 50501	None	Office Supplies Copy paper	\$2.97	
3/1/2008	A Stitch Above the Rest 15 South 1st St Fort Dodge, IA 50501	None	Professional Fees Computerized Logo design	\$50.00	
3/15/2008	Brobst, Larry E 2931 21 st Ave North Fort Dodge, IA 50501	None	Office Supplies Copy paper and plastic bags	\$26.32	
4/15/2008	Brobst, Larry E 2931 21st Ave N Fort Dodge, IA 50501	None	Office Supplies Copier Toner Cartridge	\$45.00	

Total Estimated Fair Market Value	\$140.05
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